HB2 (Act 22) of the 2011 R.S. (Terrebonne)

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change

	SBC = State Bond Commission			P = Priority		Means of Financing Explanation included at end of report IEB = Interim Emergency Board													
Agency #	Agency Name			Parish	P1	P1 Cash Lines of Credit Approved by SBC	Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	SBC	Financing including NRP	Project Total
01-109	Office of Coastal Protection and Restoration		Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match). (NOTE: The Pr. 1 is reauthorized GO Bonds, however the Pr. 2 and Pr. 5 is proposed new funding and mus receive a line of credit from the	Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	4,740,000	4,740,000			2,305,000	2,305,000					7,695,000	7,695,000	7,695,000		14,740,00
05-252	Office of Business Development	1274	Dock Improvements, Office Space, and Housing Project, Planning and Construction (\$29,850,000 In-Kind Local Match)	Calcasieu, East Baton Rouge, Iberia, Jeffesron, Lafourche, Orleans, St. Charles, St. James, St. John the Baptist, St. Mary, Terrebonne, West Baton Rouge	17,850,000	17,850,000								-	-	-	-	-	17,850,000
07-270	DOTD - Administration	754	I-49 from I-220 in the City of Shreveport to Arkansas Line, Lafayette to Westbank Expressway, Construction, Right of Way and Utilities	Caddo, Lafayette, Lafourche, Iberia, St. Martin, St. t Mary, Terrebonne, St. Charles, Jefferson	7,300,000	7,300,000							-	-	-	-	-	7,500,000	14,800,000
07-274	DOTD - Public Improvements	375	Houma Navigational Canal Deepening Feasibility Study (\$1,000,000 Federal Match)	Terrebonne	1,000,000	1,000,000							-	-	-	-	-	-	1,000,000
	DOTD - Public Improvements		Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match) (NOTE: This project was moved to 01-109 OCP&R in 2010 R.S. however DOTD still had expenditures outstanding for this project.	Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	19,515,000				-				-	-	-	-	-	-	19,515,000
09-333	Southeast Louisiana State Hospital	1377	Renovate Terrebonne Mental Health Center, Planning and Construction	Terrebonne	25,000	25,000							-	-	-	-	-	-	25,000
09-333	State Hospital		New South Louisiana Human Services Authority Administrative Building, Land Acquisition, Planning and Construction	Terrebonne	985,000	985,000							-	-	-	-	-	-	985,000
19-610	LSU Healthcare Services Division	144	Air Handling Unit Replacement, Chabert, Planning and Construction	Terrebonne	-	-			500,000	500,000			-	-	-	-	-	-	500,000

Blue highlight: Indicates project with IEB Priority Change

	SBC = State Bond Commission					Means of Fina	ancing Explana	tion included a	t end of report		IEB = Interim	Emergency Bo	oard						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	Р3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
19-610	LSU - Health Sciences Center Health Care Services Division		Construction of Levee Around the Chabert Medical Center, Planning and Construction	Terrebonne	250,000	250,000							-	-	-	-	-	-	250,000
19-610	LSU - Health Sciences Center Health Care Services Division		Elevator Upgrades (Chabert)	Terrebonne	420,000	420,000			150,000	150,000			-	-	-	-	-	-	570,000
19-731	L.E. Fletcher Technical Community College		Transportation Building for Fletcher Technical Community College	Terrebonne	545,000	545,000			125,000	125,000			-	-	-	-	-	-	670,000
36-P23	Terrebonne Port Commission	1294	Bulkhead, Land Improvements, Bank Stabilization, Navigational Improvements, Dredging, Drainage, Sewerage, Slip for Dry Dock, and Other Related Infrastructure Improvements, Planning and Construction (\$500,000 Cash and/or In-Kind match)		13,000,000	13,000,000							-	-	-	-	-	-	13,000,000
50-J55	Terrebonne Parish	1452	Bayou Terrebonne Boardwalk, Planning and Construction (\$1,000,000 Cash and/or In-Kind Match)		720,000	720,000			125,000	125,000			-	-	-	-	-	-	845,000
50-J55	Terrebonne Parish	1456	Thompson Road Extension, Land Acquisition, Planning and Construction (\$2,000,000 Local Match)		250,000	250,000							-	-	-	-	-	-	250,000
50-NBB	Lighthouse for the Blind in New Orleans		, and the second	Lafourche, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. Tammany, Terrebonne, Washington	1,100,000	1,100,000								-	-	-	-	-	1,100,000
				Terrebonne	\$67,700,000	\$67,700,000	\$0	\$0	\$3,205,000	\$3,205,000	\$0	\$0	\$0	\$0	\$7,695,000	\$7,695,000	\$7,695,000	\$7,500,000	\$86,100,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

totals:

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.